

Program Budget Comparison

The following table summarizes the total proposed budget by year, type of expenditure, and source of funding.

Program Budget Comparison								
Budget Item	Base Fiscal 2014	Approp. Fiscal 2015	Budget Fiscal 2016	Budget Fiscal 2017	Biennium Fiscal 14-15	Biennium Fiscal 16-17	Biennium Change	Biennium % Change
FTE	21.00	21.00	21.00	21.00	21.00	21.00	0.00	0.00 %
Personal Services	1,738,769	1,798,819	2,003,354	1,998,078	3,537,588	4,001,432	463,844	13.11 %
Operating Expenses	755,698	754,441	675,613	676,637	1,510,139	1,352,250	(157,889)	(10.46)%
Transfers	0	0	0	0	0	0	0	0.00 %
Total Costs	\$2,494,467	\$2,553,260	\$2,678,967	\$2,674,715	\$5,047,727	\$5,353,682	\$305,955	6.06 %
General Fund	2,494,467	2,553,260	2,678,967	2,674,715	5,047,727	5,353,682	305,955	6.06 %
State/Other Special Rev. Funds	0	0	0	0	0	0	0	0.00 %
Federal Spec. Rev. Funds	0	0	0	0	0	0	0	0.00 %
Total Funds	\$2,494,467	\$2,553,260	\$2,678,967	\$2,674,715	\$5,047,727	\$5,353,682	\$305,955	6.06 %

Program Description

The Executive Office Program aids the Governor in overseeing and coordinating the activities of the Executive Branch of Montana state government. The program provides administrative, legal, and press support for the Office of the Governor. The Executive Office Program also administers programs with special impact on the citizens and governmental concerns of Montana. Special programs include the Office of Economic Development, which was created to strengthen the foundations of the state's business environment and diversify and expand existing economic endeavors to achieve long-term economic stability.

Program Highlights

<p>Executive Office Program Major Budget Highlights</p>
<ul style="list-style-type: none"> • Changes to the budget from the previous biennium are due entirely to present law adjustments and a direct transfer

Program Discussion -

Comparison of FY 2015 Legislative Base to FY 2015 Appropriation

The following highlights the differences between the FY 2015 appropriations as shown in the main table to the FY 2015 legislative appropriations used for purposes of the budget base, by program.

- Direct Transfer (\$195,212) - The 2013 Legislature transferred 2.00 FTE and related operating expenses from the Energy Promotion and Developmental Division in the Department of Commerce to the Office of Economic Development unit in the Executive Office Program. The Governor's Office of Economic Development transferred the 2.00 FTE and related operating expenses back to the Department of Commerce for FY 2014 and FY 2015

- The Governor’s Office moved a total of 1 FTE and a net total of \$17,450 general fund in FY 2015 between programs and position numbers. \$17,450 was provided by the Lt. Governor’s Office for two part-time positions to total 1.00 full-time FTE

Comparison of FY 2014 Actual Expenditures to FY 2015 Legislative Appropriation

Actual FY 2014 expenditures are \$236,555 below the FY 2015 legislative appropriation. The primary reason for the difference is the direct transfer. The program experienced a vacancy savings rate of 4.5% in FY 2014.

Funding

The following table shows proposed program funding by source from all sources of authority.

Governors Office, 01-Executive Office Program Funding by Source of Authority						
Funds	HB2	Non-Budgeted Proprietary	Statutory Appropriation	Total All Sources	% Total All Funds	
01100 General Fund	5,353,682	0	0	5,353,682	100.00 %	
02038 Governor's Office Ssr	0	0	0	0	0.00 %	
02432 Oil & Gas ERA	0	0	0	0	0.00 %	
State Special Total	\$0	\$0	\$0	\$0	0.00 %	
03001 Governors Office Federal Grnts	0	0	0	0	0.00 %	
03286 SSBCI Treasury Grant	0	0	0	0	0.00 %	
Federal Special Total	\$0	\$0	\$0	\$0	0.00 %	
Proprietary Total	\$0	\$0	\$0	\$0	0.00 %	
Total All Funds	\$5,353,682	\$0	\$0	\$5,353,682		

The Executive Office Program is entirely funded with general fund.

Budget Summary by Category

The following summarizes the total budget utilizing the FY 2015 Legislative base, present law adjustments, and new proposals.

Budget Item	-----General Fund-----				-----Total Funds-----			
	Leg. Budget Fiscal 2016	Leg. Budget Fiscal 2017	Leg. Biennium Fiscal 16-17	Percent of Budget	Leg. Budget Fiscal 2016	Leg. Budget Fiscal 2017	Leg. Biennium Fiscal 16-17	Percent of Budget
2015 Budget	2,731,022	2,731,022	5,462,044	102.02 %	2,731,022	2,731,022	5,462,044	102.02 %
PL Adjustments	(52,055)	(56,307)	(108,362)	(2.02)%	(52,055)	(56,307)	(108,362)	(2.02)%
New Proposals	0	0	0	0.00 %	0	0	0	0.00 %
Total Budget	\$2,678,967	\$2,674,715	\$5,353,682		\$2,678,967	\$2,674,715	\$5,353,682	

Present Law Adjustments -

The “Present Law Adjustments” table shows the changes from FY 2015 legislative appropriation to the budget proposed by the executive. PSPL adjusts all personal services. LGPL provides for adjustments to other expenditures such as operating expenses. Each is discussed in the narrative that follows. Total funds in the Present Law Adjustments table do not include proprietary funds budgeted in House Bill 2.

Present Law Adjustments										
-----Fiscal 2016-----						-----Fiscal 2017-----				
FTE	General Fund	State Special	Federal Special	Total Funds	FTE	General Fund	State Special	Federal Special	Total Funds	
DP 98 - LEG. Personal Services Present Law	0.00	91,848	0	0	91,848	0.00	86,572	0	0	86,572
DP 99 - LEG. Present Law	0.00	(143,903)	0	0	(143,903)	0.00	(142,879)	0	0	(142,879)
Grand Total All Present Law Adjustments	0.00	(\$52,055)	\$0	\$0	(\$52,055)	0.00	(\$56,307)	\$0	\$0	(\$56,307)

DP 98 - LEG. Personal Services Present Law -

The Personal Services Present Law Adjustments (PSPL) in the table below includes all present law adjustments related to personal services, including statewide present law personal services adjustments. This adjustment has been broken out by some of its component parts for a more detailed understanding of the adjustments. Other personal services pay adjustments include annualized competency pay increases.

Personal Services Present Law Adjustments					
FY 2016					
CP 98 PSPL Item	FTE	General Fund	State Special	Federal Special	Total Funds
State Share Health Insurance	21.00	\$10,206	\$0	\$0	\$10,206
Executive Implementation of 2015 Pay Increase	0.00	35,597	-	-	35,597
Fully Fund 2015 Legislatively Authorized FTE	0.00	34,223	-	-	34,223
Other	0.00	11,822	-	-	11,822
Personal Services Present Law Adjustments	21.00	\$91,848	\$0	\$0	\$91,848
FY 2017					
CP 98 PSPL Item	FTE	General Fund	State Special	Federal Special	Total Funds
State Share Health Insurance	21.00	\$10,206	\$0	\$0	\$10,206
Executive Implementation of 2015 Pay Increase	0.00	35,597	-	-	35,597
Fully Fund 2015 Legislatively Authorized FTE	0.00	34,223	-	-	34,223
Other	0.00	6,546	-	-	6,546
Personal Services Present Law Adjustments	21.00	\$86,572	\$0	\$0	\$86,572

DP 99 - LEG. Present Law -

As shown in the present law adjustment table, overall the executive is proposing reductions in costs and funding when compared to the FY 2015 legislative appropriation. This is almost entirely due to the related operating expenses associated with the direct transfer discussed above.

As shown in the budget comparison table, FY 2014 actual spending was lower than budgeted primarily due to the direct transfer mentioned above. The LGPL captures these reductions as for the most part the executive included them in the 2017 biennium.